

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 51
Federal Deposit Insurance Corporation**

Trading Partner:

04 -- Government Printing Office

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|-------------------|------------------------|
| 24 | \$41,064 | \$0 | \$41,064 |
| <hr/> | | | |
| Totals: | <u>\$41,064</u> | <u>\$0</u> | <u>\$41,064</u> |

Trading Partner:

12 -- Department of Agriculture

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|---------------------------|
| 24 | \$388,891 | \$368,135 | \$20,756 |
| 29 | \$0 | \$163,146 | (\$163,146) |
| <hr/> | | | |
| Totals: | <u>\$388,891</u> | <u>\$531,281</u> | <u>(\$142,390)</u> |

Trading Partner:

15 -- Department of Justice

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|-------------------------|
| 18 | \$0 | (\$1,551) | \$1,551 |
| 22 | \$0 | \$40,162 | (\$40,162) |
| 23 | \$23,425,843 | \$23,425,843 | \$0 |
| 24 | \$13,039,051 | \$12,590,647 | \$448,404 |
| <hr/> | | | |
| Totals: | <u>\$36,464,894</u> | <u>\$36,055,101</u> | <u>\$409,793</u> |

Trading Partner:

16 -- Department of Labor

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| 21 | \$1,696,112 | \$2,160,320 | (\$464,208) |
| 24 | \$6,781,173 | \$0 | \$6,781,173 |
| 26 | \$1,114,303 | \$1,862,330 | (\$748,027) |
| <hr/> | | | |
| Totals: | <u>\$9,591,588</u> | <u>\$4,022,650</u> | <u>\$5,568,938</u> |

Trading Partner:

18 -- U. S. Postal Service

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------------|--------------------------|
| 24 | \$502,746 | \$574,497 | (\$71,751) |
| <hr/> | | | |
| Totals: | <u>\$502,746</u> | <u>\$574,497</u> | <u>(\$71,751)</u> |

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 51,

Trading Partner:

20 -- Department of the Treasury

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------------------|--------------------------------|---------------------------------|
| 01 | \$50,830,889,030 | \$53,255,723,121 | (\$2,424,834,090) |
| 02 | \$687,820,013 | \$680,464,603 | \$7,355,409 |
| 03 | \$1,224,393,768 | \$1,223,840,661 | \$553,106 |
| 22 | \$0 | \$1,374,852 | (\$1,374,852) |
| 23 | \$0 | \$110,705 | (\$110,705) |
| 24 | \$321,358 | \$2,800,848 | (\$2,479,491) |
| Totals: | <u>\$52,743,424,168</u> | <u>\$55,164,314,790</u> | <u>(\$2,420,890,622)</u> |

Trading Partner:

24 -- Office of Personnel Management

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|---------------------------|
| 21 | \$3,036,068 | \$3,036,068 | \$0 |
| 22 | \$0 | \$14,557 | (\$14,557) |
| 23 | \$0 | \$325,562 | (\$325,562) |
| 24 | \$1,633,565 | \$1,887,436 | (\$253,871) |
| 26 | \$39,250,285 | \$39,250,285 | \$0 |
| Totals: | <u>\$43,919,919</u> | <u>\$44,513,908</u> | <u>(\$593,990)</u> |

Trading Partner:

25 -- National Credit Union Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------|------------------------|--------------------------|
| 24 | \$0 | \$15,311 | (\$15,311) |
| Totals: | <u>\$0</u> | <u>\$15,311</u> | <u>(\$15,311)</u> |

Trading Partner:

29 -- Federal Trade Commission

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------|-------------------|-----------------------|
| 24 | \$8,080 | \$0 | \$8,080 |
| Totals: | <u>\$8,080</u> | <u>\$0</u> | <u>\$8,080</u> |

Trading Partner:

47 -- General Services Administration

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|----------------------------|----------------------------|-------------------|
| 22 | \$23,525 | \$23,525 | \$0 |
| 23 | \$743 | \$743 | \$0 |
| 24 | \$24,337,317 | \$24,337,317 | \$0 |
| Totals: | <u>\$24,361,585</u> | <u>\$24,361,585</u> | <u>\$0</u> |

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 51,

Trading Partner:

69 -- Department of Transportation

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|---------------------------|---------------------------|---------------------------|
| 22 | \$0 | \$1,656 | (\$1,656) |
| 23 | \$0 | \$811,704 | (\$811,704) |
| 24 | \$1,001,384 | \$399,056 | \$602,328 |
| Totals: | <u>\$1,001,384</u> | <u>\$1,212,416</u> | <u>(\$211,032)</u> |

Trading Partner:

70 -- Department of Homeland Security

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|------------------------|------------------------|
| 24 | \$66,698 | \$2,501 | \$64,197 |
| 29 | \$0 | \$40,200 | (\$40,200) |
| Totals: | <u>\$66,698</u> | <u>\$42,701</u> | <u>\$23,997</u> |

Trading Partner:

72 -- Agency for International Development

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|------------------------|--------------------------|------------------------|
| 22 | \$49,593 | (\$49,593) | \$99,187 |
| Totals: | <u>\$49,593</u> | <u>(\$49,593)</u> | <u>\$99,187</u> |

Trading Partner:

75 -- Department of Health and Human Services

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|---------------------------|---------------------------|
| 22 | \$0 | \$273,189 | (\$273,189) |
| 24 | \$867,725 | \$905,824 | (\$38,099) |
| Totals: | <u>\$867,725</u> | <u>\$1,179,013</u> | <u>(\$311,288)</u> |

Trading Partner:

86 -- Department of Housing and Urban Development

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-----------------------|-----------------------|-------------------|
| 23 | \$1,400 | \$1,400 | \$0 |
| Totals: | <u>\$1,400</u> | <u>\$1,400</u> | <u>\$0</u> |

Trading Partner:

95 -- Independent 95

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|-------------------------|-------------------|-------------------------|
| 24 | \$398,086 | \$0 | \$398,086 |
| Totals: | <u>\$398,086</u> | <u>\$0</u> | <u>\$398,086</u> |

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 51,

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

| <u>Category</u> | <u>Agency</u> | <u>Partner</u> | <u>Difference</u> |
|-----------------|--------------------------------|--------------------------------|---------------------------------|
| 22 | \$0 | \$2,672 | (\$2,672) |
| 24 | \$0 | \$2,452 | (\$2,452) |
| Totals: | <u>\$0</u> | <u>\$5,124</u> | <u>(\$5,124)</u> |
| Grand | <u>\$52,861,087,823</u> | <u>\$55,276,780,184</u> | <u>(\$2,415,692,362)</u> |

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded